T2 Release Note

Final UTEST - T2 R2023.NOV Package 06
v00.07.02.03
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1 Introduction

This release note gives an overview of the approved scope items and release defects relevant for T2 R2023.NOV to be installed in T2 UTEST environment on 06/10/2023.

2 Release information

2.1 T2

With this T2 Release the following 3 Production Problems on T2 will be introduced.

2.1.1 Change Requests
No items

2.1.2 Production Problems

<table>
<thead>
<tr>
<th>External reference</th>
<th>Summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>PBI000000229309</td>
<td>Missing information in CRDM data changes screen</td>
</tr>
<tr>
<td>PBI000000229217</td>
<td>Failed retest of PBI-228856</td>
</tr>
<tr>
<td>PBI000000227880</td>
<td>Failed retest of PBI-227546, tested with a different party on UTEST and unfortunately, this issue is not fixed.</td>
</tr>
</tbody>
</table>

2.1.3 Release Defects
No items
2.2 Common Components

With this T2 Release the following 7 Defects on Common Components will be introduced as part of parallel other TARGET Services Releases.

2.2.1 Business Day Management (BDM)
2.2.1.1 Change Requests
No items

2.2.1.2 Production Problems
No items

2.2.1.3 Release Defects
No items

2.2.2 Billing (BILL)
2.2.2.1 Change Requests
No items

2.2.2.2 Production Problems
No items

2.2.2.3 Release Defects
No Items

2.2.3 Common Reference Data Management (CRDM)
2.2.3.1 Change Requests
No items

2.2.3.2 Production Problems
No items

2.2.3.3 Release Defects
No Items

2.2.4 Data Warehouse (DWH)
2.2.4.1 Change Requests
No items
2.2.4.2 Production Problems
No items

2.2.4.3 Release Defects

<table>
<thead>
<tr>
<th>External reference</th>
<th>Summary</th>
<th>Raised TARGET Service</th>
<th>Comment</th>
</tr>
</thead>
<tbody>
<tr>
<td>PBI000000229579</td>
<td>DWH-AE Interface - T2S files did not arrive from EAC/UTEST</td>
<td>T2S</td>
<td>-</td>
</tr>
<tr>
<td>PBI000000229545</td>
<td>PBI-229545 - CMB01 report</td>
<td>T2S</td>
<td>-</td>
</tr>
<tr>
<td>PBI000000229444</td>
<td>Issues with T2S DWH report CMB01</td>
<td>T2S</td>
<td>-</td>
</tr>
<tr>
<td>PBI000000229435</td>
<td>Retest PBI-227607</td>
<td>T2S</td>
<td>-</td>
</tr>
<tr>
<td>PBI000000229433</td>
<td>INX04NCB - Wrong info in 'restriction processing type' and 'EOD restriction release'</td>
<td>T2S</td>
<td>-</td>
</tr>
<tr>
<td>PBI000000228992</td>
<td>[T2S][DWH][EAC][U2A] Re-Test of PBI-227831 failed</td>
<td>T2S</td>
<td>-</td>
</tr>
</tbody>
</table>

2.2.5 Eurosystem Market Infrastructure Gateway (ESMIG)

2.2.5.1 Change Requests
No Items

2.2.5.2 Production Problems
No Items

2.2.5.3 Release Defects
No Items

2.2.6 Legal Archiving (LEA)

2.2.6.1 Change Requests
No Items

2.2.6.2 Production Problems
No Items

2.2.6.3 Release Defects
No Items
Additional Information

The regression risk for this release is considered low according to the regression tests performed and as stipulated in the interim version of the 4CB Non Regression Test Report.

Please note that following Production Problems were planned for T2.2023.NOV Package 06. Because 4CB internal testing is still ongoing, the PBIs cannot be deployed as originally planned.

<table>
<thead>
<tr>
<th>External reference</th>
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</tr>
</thead>
<tbody>
<tr>
<td>PBI000000227579</td>
<td>RESERVATION - STANDING ORDER RESERVATION - set up with opening balance instead of predefined amount in CRDM</td>
</tr>
<tr>
<td>PBI000000229103</td>
<td>Possible failed retest of PBI-226598 - discrepancies in PAR06 compared to the RTGS Directory</td>
</tr>
</tbody>
</table>